

**CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2**

COMMITTEE IDENTIFICATION

Filing Period Name:	Fall Pre-Primary 2012 Covers all activity from 07/01/2012 through 07/30/2012	OFFICE USE ONLY GAB ID: 0105294
Name of Committee/Corporation:	Friends of John Pokrandt	
Street Address:	6717 Milwaukee Avenue	
City, State and Zip:	Wauwatosa, WI 53213	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$500.00	\$3,505.00
1B. Contributions from Committees (Transfers-In)	\$500.00	\$775.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$1,000.00	\$4,280.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$601.35	\$2,300.59
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$601.35	\$2,300.59

CASH SUMMARY

Cash Balance Beginning of Report *	\$1,580.76	
Total Receipts	\$1,000.00	
Subtotal	\$2,580.76	
Total Disbursements	\$601.35	
CASH BALANCE END OF REPORT *	\$1,979.41	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$2,000.00	

**Cash Balance as reported by committee*

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer: Henningesen, Mara	Signature of Candidate or Treasurer	Date: Daytime Phone:
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NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-B**RECEIPTS**
Contributions from Committees
(Transfers-In)**Complete Committee Name:** Friends of John Pokrandt

Date	Full Name	Address	Amount	YTD
Monetary				
07/20/2012	WEAC PAC	P.O. Box 8003, Madison, WI 53708-8003	\$500.00	\$500.00
Sub Total			\$500.00	
Grand Total			\$500.00	
Non-Monetary (-):			\$0.00	
Total			\$500.00	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: Friends of John Pokrandt

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures****Complete Committee Name:** Friends of John Pokrandt

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/01/2012	ActBlue Wisconsin	PO Box 382110, Cambridge, MA 02238-2110			ActBlue Fees	\$7.90
07/08/2012	ActBlue Wisconsin	PO Box 382110, Cambridge, MA 02238-2110			ActBlue Fees	\$0.40
07/22/2012	ActBlue Wisconsin	PO Box 382110, Cambridge, MA 02238-2110			ActBlue Fees	\$3.96
07/29/2012	ActBlue Wisconsin	PO Box 382110, Cambridge, MA 02238-2110			ActBlue Fees	\$1.59
07/27/2012	Assembly Democratic Camp Comm	P.O. Box 814, Madison, WI 53701			Mailing List	\$587.50
Sub Total						\$601.35
Grand Total						\$601.35
Non-Monetary (-):						\$0.00
Total						\$601.35

SCHEDULE 2-B**DISBURSEMENTS**
Contributions To Committees
(Transfers-Out)**Complete Committee Name:** Friends of John Pokrandt

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00

SCHEDULE 3-A	ADDITIONAL DISCLOSURE Incurred Obligations Excluding Loans
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Complete Committee Name: Friends of John Pokrandt

Incurred Obligation Outstanding Amount: \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE****Loans****Individual, Committee or Commercial**

Complete Committee Name: Friends of John Pokrandt

Loans Outstanding Amount: \$2,000.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Grand Total					\$0.00